

DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

Re: RICHARD K BIELA
901 STUYVESANT AVE
APT 211
UNION, NJ 07083

Atty: DARIN D. PINTO, ESQ.
376 SOUTH AVENUE EAST
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 18-20646**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$52,250.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/11/2018	\$450.00	17741262718	07/02/2018	\$450.00	5026750000
08/02/2018	\$450.00	5119943000	09/05/2018	\$450.00	5209491000
10/02/2018	\$900.00	5279903000	11/16/2018	\$900.00	5395182000
12/17/2018	\$900.00	5470255000	01/16/2019	\$900.00	5546659000
02/19/2019	\$900.00	5627327000	03/18/2019	\$900.00	5706845000
04/16/2019	\$900.00	5787335000	05/16/2019	\$900.00	5863833000
06/17/2019	\$900.00	5938237000	07/16/2019	\$900.00	6019216000
09/16/2019	\$900.00	6175938000	10/16/2019	\$900.00	6255486000
11/18/2019	\$900.00	6334896000	12/16/2019	\$900.00	6406142000
01/16/2020	\$900.00	6486341000	02/18/2020	\$900.00	6563202000
03/16/2020	\$900.00	6639795000	04/16/2020	\$900.00	6713978000
05/21/2020	\$900.00	6805001000	06/16/2020	\$900.00	6869671000
07/16/2020	\$900.00	6943820000	08/17/2020	\$900.00	7014439000
10/16/2020	\$900.00	7161923000	11/16/2020	\$400.00	7233828000
12/15/2020	\$400.00	7307448000	01/19/2021	\$400.00	7385362000
02/12/2021	\$775.00	7450783000	03/16/2021	\$775.00	7527566000
04/16/2021	\$540.00	7603706000	05/17/2021	\$540.00	7673807000
06/16/2021	\$540.00	7745825000	07/16/2021	\$540.00	7814396000
08/17/2021	\$540.00	7884671000	09/16/2021	\$540.00	7951620000
10/18/2021	\$540.00	8019069000	11/16/2021	\$540.00	8086072000
12/16/2021	\$540.00	8151145000	01/18/2022	\$540.00	8213686000
02/16/2022	\$540.00	8279170000	03/17/2022	\$540.00	8345226000
04/18/2022	\$540.00	8408510000	05/16/2022	\$540.00	8467237000
06/16/2022	\$540.00	8532191000	08/15/2022	\$740.00	8650736000
09/16/2022	\$540.00	8711209000	10/17/2022	\$540.00	8769560000
11/16/2022	\$540.00	8829585000	12/19/2022	\$540.00	8887606000
01/17/2023	\$540.00	8940144000	02/17/2023	\$540.00	9002937000
03/16/2023	\$540.00	9058234000	04/17/2023	\$540.00	9116052000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/16/2023	\$540.00	9170019000	06/16/2023	\$540.00	9224159000
07/17/2023	\$540.00	9279346000	08/15/2023	\$540.00	9328946000
09/18/2023	\$540.00	9383143000	10/16/2023	\$540.00	9432807000
11/16/2023	\$540.00	9486514000	12/18/2023	\$540.00	9535907000
Total Receipts: \$42,730.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$42,730.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AFFINITY FEDERAL CREDIT UNION	09/18/2023	\$63.01	916,101	10/04/2023	(\$63.01)	916,101
ASPIRE FEDERAL CREDIT UNION	10/16/2023	\$63.01	917,305	11/13/2023	\$48.90	918,733
CITIZENS BANK NA	01/09/2023	\$10.54	903,594	02/13/2023	\$213.20	905,097
	03/13/2023	\$289.12	906,716	04/17/2023	\$578.25	908,282
	06/12/2023	\$261.31	911,377	12/11/2023	\$496.81	920,259
EMERGENCY PHYSICIAN ASSOCIATES NORTH JERSEY PC	09/18/2023	\$69.74	915,753	11/13/2023	\$54.13	918,692
INVESTORS BANK	12/17/2018	\$1,141.69	815,855	02/11/2019	\$579.58	819,679
	03/18/2019	\$579.58	821,653	04/15/2019	\$579.59	823,675
	05/20/2019	\$1,159.17	825,654	06/17/2019	\$590.03	827,658
	08/19/2019	\$1,180.07	831,494	10/21/2019	\$605.40	835,537
	11/18/2019	\$582.66	837,611	01/13/2020	\$582.66	841,411
	02/10/2020	\$582.66	843,299	03/16/2020	\$582.66	845,217
	04/20/2020	\$1,165.31	847,156	05/18/2020	\$553.16	849,028
	07/20/2020	\$1,121.68	852,530	08/17/2020	\$568.52	854,391
	09/21/2020	\$568.52	856,218	11/16/2020	\$568.52	859,881
	12/21/2020	\$252.68	861,706	02/22/2021	\$49.17	865,200
	03/15/2021	\$261.47	867,016	04/19/2021	\$261.47	868,733
	05/17/2021	\$113.02	870,626	06/21/2021	\$98.36	872,430
	07/19/2021	\$98.36	874,216	08/16/2021	\$98.36	875,902
	09/20/2021	\$98.36	877,647	10/18/2021	\$98.36	879,404
	01/10/2022	\$13.60	884,393	02/14/2022	\$101.42	886,091
	03/14/2022	\$101.42	887,797	04/18/2022	\$396.66	889,530
	06/20/2022	\$212.01	892,916	07/18/2022	\$106.01	894,606
	09/19/2022	\$26.12	897,801	10/17/2022	\$106.01	899,450
TD BANK NA	04/19/2021	\$1,336.00	869,408	05/17/2021	\$334.00	871,210
	06/21/2021	\$334.00	873,065	07/19/2021	\$334.00	874,783
	08/16/2021	\$334.00	876,503	09/20/2021	\$334.00	878,279
	10/18/2021	\$334.00	880,008	12/13/2021	\$513.00	883,326
	01/10/2022	\$489.00	884,976	02/14/2022	\$334.00	886,699
	03/14/2022	\$334.00	888,374	04/18/2022	\$334.00	890,144
	06/20/2022	\$668.00	893,537	07/18/2022	\$334.00	895,163
	09/19/2022	\$668.00	898,383	10/17/2022	\$334.00	900,003
	12/12/2022	\$510.30	903,107	01/09/2023	\$491.70	904,601
	02/13/2023	\$134.00	906,167			
TD BANK USA NA	09/18/2023	\$23.22	916,956	11/13/2023	\$18.02	919,832

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	12/17/2018	\$530.11	0	02/11/2019	\$269.12	8,000,931
	03/18/2019	\$269.12	8,000,977	04/15/2019	\$269.11	8,001,022
	05/20/2019	\$538.23	8,001,066	06/17/2019	\$273.97	8,001,111
	08/19/2019	\$547.93	8,001,194	10/21/2019	\$281.10	8,001,281
	11/18/2019	\$270.54	8,001,323	01/13/2020	\$270.54	8,001,404
	02/10/2020	\$270.54	8,001,441	03/16/2020	\$270.54	8,001,481
	04/20/2020	\$541.09	8,001,529	05/18/2020	\$256.84	8,001,590
	07/20/2020	\$520.82	8,001,710	08/17/2020	\$263.98	8,001,769
	09/21/2020	\$263.98	8,001,832	11/16/2020	\$263.98	8,001,946
	12/21/2020	\$117.32	8,002,005	02/22/2021	\$22.83	8,002,118
	03/15/2021	\$121.41	8,002,170	04/19/2021	\$121.41	8,002,224
	05/17/2021	\$52.48	8,002,272	06/21/2021	\$75.24	8,002,325
	07/19/2021	\$75.24	8,002,377	08/16/2021	\$75.24	8,002,427
	09/20/2021	\$75.24	8,002,474	10/18/2021	\$75.24	8,002,522
	01/10/2022	\$10.40	8,002,677	02/14/2022	\$77.58	8,002,731
	03/14/2022	\$77.58	8,002,783	04/18/2022	\$303.44	8,002,837
	06/20/2022	\$162.19	8,002,942	07/18/2022	\$81.09	8,002,992
	09/19/2022	\$19.98	8,003,095	10/17/2022	\$81.09	8,003,145
	01/09/2023	\$8.06	8,003,303	02/13/2023	\$163.10	8,003,361
	03/13/2023	\$221.18	8,003,412	04/17/2023	\$442.35	8,003,467
	06/12/2023	\$49.10	8,003,577	06/12/2023	\$199.89	8,003,577
	07/17/2023	\$1,009.80	8,003,634	09/18/2023	\$359.30	8,003,748
	09/18/2023	\$494.53	8,003,748	11/13/2023	\$383.84	8,003,857

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,464.14	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,550.00	100.00%	2,246.80	303.20
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ASPIRE FEDERAL CREDIT UNION	UNSECURED	1,418.36	*	111.91	
0005	EMA - UNION EMERGENCY MEDICAL ASSO	UNSECURED	0.00	*	0.00	
0006	HEALTHCARE REVENUE RECOVERY GRO	UNSECURED	0.00	*	0.00	
0007	IC SYSTEM	UNSECURED	0.00	*	0.00	
0008	UNITED STATES TREASURY/IRS	UNSECURED	11,132.60	*	878.37	
0009	CITIZENS BANK NA	MORTGAGE ARRI	17,136.74	100.00%	17,136.74	
0011	NJ HOUSING & MORTGAGE FINANCING A	UNSECURED	0.00	*	0.00	
0012	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0013	PHOENIX APPRAISALS	UNSECURED	0.00	*	0.00	
0015	TD BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	
0016	TD BANK USA NA	UNSECURED	522.77	*	41.24	
0017	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURI	0.00	100.00%	0.00	
0019	VERIZON	UNSECURED	0.00	*	0.00	
0022	VERIZON	UNSECURED	0.00	*	0.00	
0023	UNITED STATES TREASURY/IRS	PRIORITY	1,418.20	100.00%	1,418.20	
0024	NJ HOUSING & MORTGAGE FINANCING A	UNSECURED	0.00	*	0.00	
0025	UNITED STATES TREASURY/IRS	SECURED	8,831.12	100.00%	8,831.12	
0026	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	1,570.00	*	123.87	
0027	TD BANK NA	(NEW) MTG Agree	8,484.00	100.00%	8,484.00	
0028	CITIZENS BANK NA	(NEW) MTG Agree	8,934.68	100.00%	496.81	

Total Paid: \$42,233.20

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$42,730.00 - Paid to Claims: \$37,522.26 - Admin Costs Paid: \$4,710.94 = Funds on Hand: \$496.80

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.